

Appendix E

Status Report Error Codes

The error codes shown in Tables E-1 and E-2 identify problems with finance and accounting office/defense accounting office (FAO/DAO) and accounts office/defense intermediate accounting office (AO/DIAO) status report submissions. Alpha error codes are assigned to critical information which must be corrected prior to preparing outgoing departmental reports. Normally, the FAO/DAO or AO/DIAO will be contacted for the correct information. Numeric error codes are automatically corrected by DFAS-IN. These errors require review and correction by FAOs/DAOs and AOs/DIAOs to prevent future occurrences.

Table E-1.--Status Report Error Codes

Code	Data	Error description
A	Appropriation	Error in department fiscal year or basic symbol number (BSN).
B	Limitation	Error in limit field which may be attributed to actual limit or for component or source funding for FMS.
C	Program year	Error in program year which is required for basic symbols listed in AR/DA Pam 37-100-FY.
D	Operating agency	Invalid operating agency.
E	Reimbursement Source Code	First position of the source code was erroneous. Detail source code is required for all unexpired and "X" year BSNs. Detail source code is required quarterly on the RCS CSCFA-112 report (Part III thru VIII), for all fiscal years.
F	AMS	Error in AMSCO reported. Country, case, and line for FMS data.
H	Amount	Money amount not numeric.
I	Resource Organization Code (ROC)	ACCOUNTS OFFICE 01 ONLY. YOA, UIC, FSN, and ASN are not compatible.
J	TRC	TRC and the AMS code reported were incompatible or an erroneous TRC was reported.
L	Age Code	Invalid age code for age of public receivable record on the RCS CSCFA-112 report (Parts III thru VIII).
M	FSN	FSN reported for transfers for Collection was erroneous.
P	Audit Code	Code reported was not a "1" or "2" on public receivable reports.
Q	Number of Accounts	Field was either blank or non-numeric on the public receivable report.
R	Element of Resource	EOR reported was erroneous, or FY & EOR were incompatible.
S	Functional Cost Account	Functional cost account missing or erroneous.
T	Geographic Code	Erroneous or blank code was reported for obligations for current year Family Housing (7025) for the September accounting period.
U	Source of Funds	Only SOF "A" can be reported for basic symbol 2050 when first 2 positions of AMSCO are "70" for FY 88 and subsequent, and "67" for FY 87 and prior. Otherwise, SOF must be "D", "F", or "A".
V	Quantity	For TRCs 37 and 38 quantity is reported in record positions 40-50. Record positions 51-52 must be zero filled.
W	Obligation Data Code (ODC) (Within/Outside Government Code)	Code reported was not a "1" (within), "2" (outside), or "B thru P." Codes B Thru P designate foreign currency which require monthly reporting for obligations, disbursements, and unliquidated obligations.
X	Management Decision Package (MDEP)	Code reported was erroneous.
Y	Allotment Serial Number	Erroneous ASN.
Z	Duplicate Record	Submission of duplicate record.
AA	BSN not on Life Cycle Table	DFAS-IN use only.
AB	Journal Voucher Number	DFAS-IN use only.
AC	GAO Input Code	DFAS-IN use only.
01	Age Code	See note below.
02	Program Year	See note below.
03	Source of Funds	See note below.
04	Reimbursement Source Code	See note below.
05	Geographic Code	See note below.
06	Army Management Structure Code	See note below.

Table E-1.--Status Report Error Codes

Code	Data	Error description
07	Accounting date	See note below.
08	Country	See note below.
09	Case	See note below.
10	Line	See note below.
11	Within/Outside Government code	See note below.
12	Allotment Serial Number	See note below.
13	Resource Organization Code	See note below.
14	Audit Code	See note below.
16	Limit for TRC AE, AF, AG, AH, AK, 86, 87	See note below.
17	Space ROC & UIC for 2E & 2F	DFAS-IN use only.
18	Element of Resource	See note below.
19	Number of Accounts	See note below.

NOTE: Numeric errors are corrected at DFAS-IN. Field correction is not required. However, numeric errors should be checked by submitters to ensure corrections are made to eliminate future errors.

Table E-2.--Status error codes for procurement appropriations

Code	Error Description
A ¹	Invalid customer ID.
B ¹	Incomplete budget line update set, for example: 1. To establish a new budget line, use TRC of AN1, BA1, and BA2 as a complete set. 2. To correct an existing budget line, use TRC AR1, BE1, and BF1 as a complete set. 3. To delete an existing budget line, use TRC AD1.
C	Invalid customer order class.
D ¹	Blank nomenclature.
E ¹	Invalid unit of measure.
F ¹	Invalid budget project.
G ¹	Blank Unit of Measure (UM), Budget Project Number (BPN), Standard Study Number (SSN).
H ¹	Invalid operating agency.
I	Invalid FY.
J ¹	Invalid budget line item number (BLIN).
K ¹	Budget line already on table. If any field of an existing record needs to be changed, use TRC of AR1, BE1, or BF1, as appropriate.
L ¹	Record to be deleted not on table.
M ¹	Record to be deleted has execution or program data.
N	Invalid TRC.
P	Plan month not 01 (Oct) through 12 (Sep).
Q	Record does not match budget line table. If direct budget line was reported, funding has not been released to GOA. If a customer budget line was reported, the budget line needs to be established with TRC's of AN1, BA1, and BA2 before execution data is reported.
R	Invalid basic symbol number (BSN).
S	Plan month current month or prior. (A future month should have been reported for forecast data).
T ¹	Budget line to be added needs to be reported with TRC of AN1, BA1, and BA2 or existing budget line to be corrected needs to be reported with TRC of AR1, BE1, and BF1.
U	Invalid EOR.
V	Open closed indicator.
01 ³	Incorrect accounting date
02 ³	Amount field non-numeric
03 ³	BPN not equal to basic symbol
05 ^{2,3}	Object class not required for expired years
06 ³	Quantity non-numeric
08 ³	Invalid security classification

Notes:¹ Applies to budget line update records only.² Error code 5 will not be displayed on the error lists, but the zero fill action still occurs for expired years.³ Numeric errors are corrected at DFAS-IN. Field correction is not required. However, numeric errors should be checked by submitters to ensure corrections are made to eliminate future errors.